

Itai pg.

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/20/57 SO W O	DISTR AMT
18 10 16 7	73	8520	352	55	252500	12501	5026	16 1	2.20
									2.20 *
									2.20 ***
								Total pg 2	2.20 ***

TICKET			PAYEE NAME		DATE 10/20/57						DISTR	AMT
BATCH	INVOICE	CHECK	OR	TR	COST							
NO	DATE	CR	MEMO	NO	CODE	CNTR	ACCT	MJO	SO	W	O	
26	10 15 7	96584	10187	38	50	254000	12501	5042	67	1		25.00
26	10 15 7	96584	10187	38	51	254000	12501	5042	67	1		.50-
26	10 15 7	DM-0855	10187	38	50	254000	12501	5042	67	1		25.00-
26	10 15 7	DM-0855	10187	38	51	254000	12501	5042	67	1		.50
27	10 16 7	59249	10317	99	50	254000	12501	5042	67	1		5.10
27	10 16 7	59249	10317	99	51	254000	12501	5042	67	1		.05-
												5.05 *

5.05 \*\*

Total pg. 3

5.05 \*\*\*

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 10/13/57 SO W O	DISTR	AMT
09 10 10 7	72	8499	352	55	252130	12501	5092	02 1		2.50
09 10 10 7	72	8499	352	55	252130	12501	5092	02 1		17.50
										20.00 *
										20.00 **
										20.00 ***

*Total pg 4*

TICKET		PAYEE NAME		OR		TR		COST		DATE 10/20/57		DISTR AMT
BATCH	INVOICE	CHECK	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O			
24 10 14 /	12317	11017	676	50	252500	12501	5092	04	1			328.00

328.00 \*

328.00 \*\*

328.00 \*\*\*

Total pg. 5

Total pg. 1

Total pg. 2

Total pg. 3

Total pg. 4

3,314.84

2.20

5.05

20.00

\$ 3,670.09